

# State of Arizona



## Campaign Finance Report

GILA CO DEMOCRATIC PARTY  
Committee #: 1789

Treasurer: VICTORIA B SANCHEZ  
604 E Hunter Dr, Payson, AZ 85541  
Phone: (928) 468-5454  
Email: victobob@cybertrails.com  
Office Sought: Other

### Amended 2004 Post-Primary Election Report

Election Cycle: 2003-2004  
Date Filed: October 6, 2004  
Reporting Period: August 19, 2004-September 27, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,335.26
Total Cash Receipts this Reporting Period:	\$2,809.00
Total Cash Disbursements this Reporting Period:	\$1,802.26
Cash Balance at End of Reporting Period:	\$2,342.00

Report ID: 51257

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$125.00	\$0.00	\$125.00	\$2,827.00
Contributions from Political Committees	C3	\$2,131.00	\$0.00	\$2,131.00	\$5,352.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$553.00	\$0.00	\$553.00	\$553.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$1,900.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,830.61
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$2,809.00</b>	<b>\$0.00</b>	<b>\$2,809.00</b>	<b>\$13,462.61</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,802.26	\$0.00	\$1,802.26	\$12,255.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,802.26</b>	<b>\$0.00</b>	<b>\$1,802.26</b>	<b>\$12,255.98</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$8,250.22
<b>Total Cash Disbursed</b>		<b>\$1,802.26</b>			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MCDUGAL, ROBERT	08/25/2004	\$25.00	\$25.00
Address:	909 W Chatham Dr, Payson, AZ 85541		Cash	
Name:	NELSON, LORRAINE B	09/17/2004	\$50.00	\$50.00
Address:	8228 E Ebola Ave, Mesa, AZ 85208		Cash	
Name:	NELSON, WAYNE	09/17/2004	\$50.00	\$50.00
Address:	8228 E Ebola Ave, Mesa, AZ 85208		Cash	
Total of Individual Contributions			\$125.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$125.00	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	08/25/2004	\$1,000.00	\$5,352.00
<b>Address:</b>	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
<b>Memo:</b>	County Mobilization Project			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	09/10/2004	\$131.00	\$5,352.00
<b>Address:</b>	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
<b>Memo:</b>	Reach Up Reach Out Program			
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	09/16/2004	\$1,000.00	\$5,352.00
<b>Address:</b>	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
<b>Memo:</b>	County Mobilization Project			
Total of Contributions from Committees			\$2,131.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,131.00	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	08/20/2004	\$120.00	\$553.00
<b>Address:</b>		Cash	
<b>Memo:</b> Raffle Tickets Globe			
<b>Name:</b> Multiple Contributors	09/07/2004	\$7.00	\$553.00
<b>Address:</b>		Cash	
<b>Memo:</b> Cash Globe			
<b>Name:</b> Multiple Contributors	09/07/2004	\$224.00	\$553.00
<b>Address:</b>		Cash	
<b>Memo:</b> Raffle Tickets Globe			
<b>Name:</b> Multiple Contributors	09/10/2004	\$120.00	\$553.00
<b>Address:</b>		Cash	
<b>Memo:</b> Sales of political memorabilia Globe			
<b>Name:</b> Multiple Contributors	09/17/2004	\$82.00	\$553.00
<b>Address:</b>		Cash	
<b>Memo:</b> Raffle Tickets Payson			
Total of Small Contributions		\$553.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$553.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	PETAL PUSHER	08/19/2004	\$81.68	\$81.68
<b>Address:</b>	UNKNOWN, GLOBE, AZ 85501		Cash	
<b>Memo:</b>	Flowers for Carrillo and Hardt			
<b>Name:</b>	SAFEWAY	08/19/2004	\$39.99	\$211.43
<b>Address:</b>	4567 E.HWY60, GLOBE, AZ 85501		Cash	
<b>Memo:</b>	Paid to Judy Kieren for Sheet Cake			
<b>Name:</b>	APS	09/08/2004	\$56.68	\$664.94
<b>Address:</b>	PO Box 2907, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	Electricity			
<b>Name:</b>	GILLETTE, MARTHA	09/08/2004	\$11.50	\$11.50
<b>Address:</b>	1407 E Maple St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Labor Day Event			
<b>Name:</b>	KIEREN, JUDY	09/08/2004	\$50.74	\$241.23
<b>Address:</b>	1219 E Sycamore St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Labor Day Event			
<b>Name:</b>	REZA, MARK E.	09/08/2004	\$92.32	\$92.32
<b>Address:</b>	604 E Hunter Dr, , Payson, AZ 85541		Cash	
<b>Memo:</b>	Labor Day Event			
<b>Name:</b>	CABLE ONE GLOBE	09/09/2004	\$54.95	\$239.29
<b>Address:</b>	727 PAXTON AVE, P.O. BOX 69, GLOBE, AZ 85501		Cash	
<b>Memo:</b>	Cable TV			
<b>Name:</b>	GLOBEN ENTERPRISES	09/09/2004	\$450.00	\$3,551.91
<b>Address:</b>	2201 N Central Ave, Ste 3D, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Rent Globe			
<b>Name:</b>	JUSSEAUME, ROGER	09/09/2004	\$500.00	\$2,000.00
<b>Address:</b>	6363 S KYRENE RD, ALL OUT ENTERPRISES/REAL STATE, TEMPE, AZ 85283		Cash	
<b>Memo:</b>	Rent Payson			
<b>Name:</b>	KIEREN, JUDY	09/09/2004	\$65.49	\$241.23
<b>Address:</b>	1219 E Sycamore St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Cash			
<b>Name:</b>	SAFEWAY	09/09/2004	\$171.44	\$211.43
<b>Address:</b>	4567 E.HWY60, GLOBE, AZ 85501		Cash	
<b>Memo:</b>	Groceries			
<b>Name:</b>	WELLS FARGO BANK, N.A., GLOBE OFFICE	09/09/2004	\$10.14	\$79.65
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Bank Charge			
<b>Name:</b>	WELLS FARGO BANK, N.A., GLOBE OFFICE	09/09/2004	\$10.94	\$79.65
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Bank Charge			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	KIEREN, JUDY	09/10/2004	\$125.00	\$241.23
<b>Address:</b>	1219 E Sycamore St, , Globe, AZ 85501		Cash	
<b>Memo:</b>	Cash \$120 to John O'Donnell and \$5 to Judy Kieren			
<b>Name:</b>	GILA COUNTY CENTRAL PURCHASING	09/22/2004	\$81.39	\$81.39
<b>Address:</b>	UNKNOWN, GLOBE, AZ 85501		Cash	
<b>Memo:</b>	Office Supplies			
Total of Operating Expenses			\$1,802.26	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,802.26	

